

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 16-03729 FPC7
Case Name: Dean Joseph Bellamy

Judge: Frederick P Corbit

Trustee Name: Kevin O'Rourke

Date Filed (f) or Converted (c): 12/01/2016 (f)

341(a) Meeting Date: 01/03/2017

For Period Ending: 09/30/2018

Claims Bar Date: 08/30/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 18718 N Leslie Lane Colbert Wa 99005-0000 Spokane	650,000.00	0.00		0.00	FA
2. 2628 E. Hoffman (2704 E Hoffman-Wrong address) Spokane Wa 9	90,000.00	0.00		0.00	FA
3. 2008 Lexus Ls 460	5,000.00	0.00		0.00	FA
4. 2008 Ford F450 Blown Motor- Being Stored At Holland Automot	2,000.00	0.00		0.00	FA
5. 2004 Duckworth 22 Foot Fishing Boat	50,000.00	0.00		0.00	FA
6. 2009 Canam 4 Wheeler	1,200.00	0.00		0.00	FA
7. Sofa X 2 300, 2 Chairs 100, Coffee Table 50, Tv 100, Lamp 10	4,495.00	0.00		0.00	FA
8. Computer Mac 15 Years Old 100, Ipad 250, Mac Book Air 450, I	1,150.00	0.00		0.00	FA
9. 2 Prints By Dan Rickards Fly Fishing	50.00	0.00		0.00	FA
10. Camping 25, Fishing Rods X 4 160, Lures 70.	255.00	0.00		0.00	FA
11. Remington 30.06	100.00	0.00		0.00	FA
12. Glock Handgun	200.00	0.00		0.00	FA
13. Remington 22 With Bushnell Scope	100.00	0.00		0.00	FA
14. Gun Safe	150.00	0.00		0.00	FA
15. Clothing	500.00	0.00		0.00	FA
16. Tools Hand Tools Worm Drive 50, Skil Saw 40, Sawzall 50, Hol	705.00	0.00		0.00	FA
17. Checking: Riverbank	10.00	0.00		0.00	FA
18. Checking and Savings: Numerica	10.00	0.00		0.00	FA
19. Wrongful Termination & Loss Of Future Business Income	Unknown	Unknown	OA	0.00	FA
20. Park Road East LLC-Debtor Had A 33% Interest In The LLC.	40,000.00	Unknown	OA	0.00	FA
21. Civil Liberty Case Against Spokane County Sheriff.	Unknown	Unknown	OA	0.00	FA

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Case Name: Dean Joseph Bellamy Date Filed (f) or Converted (c): 12/01/2016 (f)
341(a) Meeting Date: 01/03/2017
For Period Ending: 09/30/2018 Claims Bar Date: 08/30/2017

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
22. 89,000 shares of Riverbank Holding Company Stock (u)	0.00	178,000.00		178,000.00	FA
23. Fraudulent Transfer of 2002 Crownline 225 Bowrider (u)	0.00	15,000.00		8,700.00	FA
24. Void-Same as asset #2. Address on Petition in error.	0.00	N/A		0.00	FA
25. Fraudulent Transfer of 2009 Canam 4 Wheeler (Asset #6) and Utility Trailer (u)	7,200.00	7,200.00		0.00	7,200.00

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$853,125.00	\$200,200.00	\$186,700.00	\$7,200.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

On April 26, 2018, the Court entered the Order Approving Sale of Boat and Trailer by Public Auction Free and Clear of Any Claims, Liens, or Interests, and Shortening Time Period to Object [ECF 86]. Trustee is investigating and analyzing potential fraudulent transfers for the benefit of creditors of the estate. (10.30.18 KDO)

On October 20, 2017, Trustee obtained an Order Granting Chapter 7 Trustee's Motion Authorizing the Sale and Transfer of Estate Property Free and Clear of All Claims, Liens, or Interests [Docket No. 58], authorizing Trustee to sell the Estate's interest in 89,000 shares of River Bank Holding Company stock for the sales price of \$178,000.00. Trustee is also trying to recover and/or settle the fraudulent transfer of a 2002 Crownline 225 Bowrider boat for the benefit of creditors of the estate. (10.26.17 KDO)

On or about April 20, 2018, Trustee sold the 2002 JTC boat, VIN JTC47744E202, pursuant to the Order Approving Sale of Boat and Trailer by Public Auction Free and Clear of Any Claims, Liens, or Interests, and Shortening Time Period to Object entered by the Court on April 26, 2018 [ECF 86].

Initial Projected Date of Final Report (TFR): 12/28/2018 Current Projected Date of Final Report (TFR): 12/31/2019

Trustee Signature: /s/ Kevin O'Rourke Date: 10/31/2018

Kevin O'Rourke
Southwell & O'Rourke, P.S.
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Spokane, WA 99201
kevin@southwellorourke.com

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-03729
Case Name: Dean Joseph Bellamy

Trustee Name: Kevin O'Rourke
Bank Name: Union Bank
Account Number/CD#: XXXXXX5339
Checking

Taxpayer ID No: XX-XXX2507
For Period Ending: 09/30/2018

Blanket Bond (per case limit): \$78,753,461.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/01/17	22	James T. Welsh 5423 S Quail Ridge Cir Spokane, WA 99223-6387	Bellamy Stock	1229-000	\$44,500.00		\$44,500.00
11/07/17	22	Casey Colley 3130 Barona Road Palm Springs, CA 92264	Proceeds from Sale of 22,250 RB Stocks from Dean Bellamy Estate	1129-000	\$44,500.00		\$89,000.00
11/14/17	22	William J. Lawson	Proceeds from Sale of 22,250 RB Stocks from Dean Bellamy Estate per Order [Dkt 58]	1129-000	\$44,500.00		\$133,500.00
11/14/17	22	Ronald and Barbara Wachter	Proceeds from Sale of 22,250 RB Stocks from Dean Bellamy Estate per Order [Dkt 58]	1129-000	\$44,500.00		\$178,000.00
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$179.22	\$177,820.78
01/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$264.51	\$177,556.27
02/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$264.21	\$177,292.06
03/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$238.32	\$177,053.74
04/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$263.44	\$176,790.30
05/23/18	23	Reinland Equipment Auction PO Box 2545 Post Falls, ID 83877	Auction Proceeds per Order Approving Sale of Boat and Trailer by Public Auction Free and Clear of Any Claims, Liens, or Interests, and Shortening Time Period to Object [ECF 86]	1229-000	\$8,700.00		\$185,490.30
05/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$254.59	\$185,235.71

Page Subtotals:

\$186,700.00

\$1,464.29

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-03729
Case Name: Dean Joseph Bellamy

Trustee Name: Kevin O'Rourke
Bank Name: Union Bank
Account Number/CD#: XXXXXX5339
Checking

Taxpayer ID No: XX-XXX2507
For Period Ending: 09/30/2018

Blanket Bond (per case limit): \$78,753,461.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$266.01	\$184,969.70
07/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$266.36	\$184,703.34
08/27/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$274.83	\$184,428.51
09/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$274.46	\$184,154.05

COLUMN TOTALS	\$186,700.00	\$2,545.95
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$186,700.00	\$2,545.95
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$186,700.00	\$2,545.95

Page Subtotals:

\$0.00 \$1,081.66

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX5339 - Checking	\$186,700.00	\$2,545.95	\$184,154.05
	\$186,700.00	\$2,545.95	\$184,154.05
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$186,700.00		
Total Gross Receipts:	\$186,700.00		

Trustee Signature: /s/ Kevin O'Rourke Date: 10/31/2018

Kevin O'Rourke
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